DR-2 Disclosure Summary Page

DR-2

Iowa First Founda	ation PAC			Status:	Audited
Committee Type:	Iowa PAC		֓֟֟֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֓֓֡	Statutory Due Date	10/19/2010
County:	_NA		1	Adjusted Due Date	
District:	0		1	Filed Date	10/14/2010 10:56:45 AM
Committee Code:	9792		1	Postmark Date	
Political Party:	Not Available		1	Amendment Date	6/11/2015 9:16:45 AM
Report Date:	2010	Candidate Na	an	ne:	•

Treasurer

Last Name: Schwarm		First Name:	Richard	MI:
Address: 201 E Main St				
City: Lake Mills	State: IA	Zip Code:	50450	Phone: 641-591-2902
E-Mail: rschwarm@wctatel.net		-		

Chairperson

Last Name: Schwarm		First Name:	Richard	MI:
Address: 201 E Main St				
City: Lake Mills	State: IA	Zip Code:	50450	Phone: 641-592-2902
E-Mail: rschwarm@wctatel.net		-		•

Statement of Cash On Hand

Cash on Hand at Start of Period	\$18,369.90
Schedule A: Cash Contributions Total	\$25,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$43,369.90
Schedule B: Expenditure Total	\$5,214.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$38,155.40

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00